

VENDOR PAYMENTS  
CAPITAL IMPROVEMENTS  
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
1220 EXHIBITS INC	BUILDINGS	35,958.86
ACCUIIMAGE LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	225.00
ALL STEEL INC	SUPPLIES	3,018.23
AMERICAN GOVERNMENT SERVICES CORPORATION	LAND	226,000.00
AMERICAN HOTEL REGISTER COMPANY	SUPPLIES	4,260.71
AMERICAN MICROGRAPHICS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	75.00
ARCHIMANIA PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	76,500.00
ARCHISTRUCTURES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,861.25
ARCHITECTURE, INCORPROATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,317.72
ARJO INC	SUPPLIES	54,116.57
ARMANDO BASARRATE & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,526.28
B & P ICE MACHINES INC	SUPPLIES	18,488.79
B&H FOTO & ELECTRONICS	SUPPLIES	2,073.85
BARBER MCMURRY ROSS FOWLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	62,976.84
BARGE WAGGONER SUMNER & CANNON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,591.64
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,012.54
BARRY BRECHAK ARCHITECTURE & DESIGN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,190.40
BECK CULTURAL EXCHANGE CTR INC	GRANTS AND SUBSIDIES	13,652.24
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	947,613.00
BRADLEY ACADEMY HISTORICAL ASSOCIATION	GRANTS AND SUBSIDIES	5,323.55
BRANHAM & LLOYD LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,377.39
BRATTEN ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,084.43
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	46,045.55
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108,185.18
BULLOCK, SMITH & PARTNERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,779.05
BURR AND COLE CONSULTING ENGINEERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,502.90
CAMCOR INC	SUPPLIES	7,415.91
CENTRIC ARCHITECTURE GOBBELL HAYS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	104,463.75
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	213,777.30
CH2M HILL LOCKWOOD GREENE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	970.00
CITY OF ERWIN	GRANTS AND SUBSIDIES	37,350.00
CITY OF MEMPHIS	GRANTS AND SUBSIDIES	1,648,048.59
CLARK-DIXON ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	80,017.34
CLEAVER CONSTRUCTION COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,373.07
COMFORT SYSTEMS USA BRISOL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	45,170.25
COMFORT SYSTEMS USA INC (BRISTOL)	MAINT., REPAIRS AND SERVICE PERFORMED BY	777,261.36
CONSOLIDATED TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,059.25
COPE ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,315.38
COUNTY OF WARREN	GRANTS AND SUBSIDIES	495,539.21
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32.00
DLR GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	811,080.11
DOBER LIDSKY CRAIG & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,262.50
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	24,933.85
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	26,003.15
ED LINDSEY INDUSTRIES FOR THE BLIND	SUPPLIES	123.44
ENGINEERING SERVICES GROUP, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,187.51
ESI COMPANIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,498.50
ESI COMPANIES INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	123,471.00
EVERTON OGLESBY ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,500.00
FAITHFUL & GOULD INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	262,698.00
FALCONNIER DESIGN CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,702.95
FERGUSON ENTERPRISES INC	SUPPLIES	3,658.00
FIRST RESPONSE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,908.00
FIRST RESPONSE INC	LAND	165,647.31
FIRST RESPONSE INC	LAND	25,617.05
FISHER CONSTRUCTION COMPANY, I	BUILDINGS	29,187.71
FISHER CONSTRUCTION COMPANY, INC.	BUILDINGS	303,782.82
FISHER SCIENTIFIC	SUPPLIES	1,995.00
FLINTCO INC.	BUILDINGS	80,454.54
FOCUS CAMERA INC	SUPPLIES	9,420.00
GEORGE A CLANTON CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	152,062.46
GEORGE ARMOUR EWART, ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,221.15
GOBBELL HAYS PARTNERS STREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59,111.25
GOBBELL HAYS PARTNERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72,385.48
GRESHAM SMITH & PARTNERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,457.72
GRIEVE ASSOCIATES ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,580.97
GRW ELROD DUNSON INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,990.71
HAMILTON COUNTY WATER & WASTEWATER	GRANTS AND SUBSIDIES	76,852.05
HARDAWAY CONSTRUCTION CORP OF TN	BUILDINGS	284,405.30
HARDAWAY CONSTRUCTION CORP	BUILDINGS	19,076.75

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HART FREELAND ROBERTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	61,147.06
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,909.77
HAWORTH INC	SUPPLIES	131,243.31
HEFFINGTON CONSTRUCTION CO	BUILDINGS	20,763.29
HELTON CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	305,808.06
HELTON CONSTRUCTION CO INC	BUILDINGS	210,963.41
HELTON CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,732.28
HELTON CONSTRUCTION CO INC	BUILDINGS	8,475.30
HICKORY CONSTRUCTION INC	BUILDINGS	207,660.03
HICKORY CONSTRUCTION INC	BUILDINGS	10,929.47
HIGHWAYS INC	BUILDINGS	486,717.30
HIGHWAYS INC	BUILDINGS	51,390.10
HOBBS SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,906.56
HOBBS SERVICES LLC	BUILDINGS	346.66
I C THOMASSON ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,734.04
ICE EAST LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	171,121.69
IND DEVELOPMENT BOARD OF MONTGOMERY CNTY	GRANTS AND SUBSIDIES	3,797,520.66
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	439,788.00
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,147.00
J S HAREN COMPANY	BUILDINGS	325,750.19
J S HAREN COMPANY	BUILDINGS	17,144.75
JACK FREEMAN & ASSOC PC/TLC ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	77,211.89
JACK FREEMAN AND ASSOCIATES, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,568.69
James & Associates Inc	Prof Services Third Party	1,141.31
JAMES F. SCALF & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,460.23
JOHNSON & BAILEY ARCHITECTS PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,629.10
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	525,577.36
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,871.50
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	88,193.09
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,378.59
K MART	SUPPLIES	479.45
Keith Kays/Architect	Prof Services Third Party	11,074.14
KENT CARVELL CONST CO INC	BUILDINGS	309,133.71
KENT CARVELL CONST CO INC	BUILDINGS	16,270.20
KERRY G CAMPBELL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,685.43
KERRY G. CAMPBELL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	374,023.09
KEYSTONE CONSTRUCTION SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	109,888.11
KIDZ ZONE PLAYSYS, INC/EARTHSCAPES	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	33,316.08
KLINE SWINNEY ASSOCIATES & RUFUS JOHNSON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	142,992.00
KLINE SWINNEY ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	35,476.27
KURZYNSKE & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,347.25
L & G CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	116,444.31
L & G CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	6,128.66
LAMAR DUNN AND ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,861.97
LARRY WOODS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,946.80
LINDSAY AND MAPLES, ARCHITECTS, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,605.00
LITTLEJOHN ENGINEERING ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,498.88
LOONEY RICKS KISS/HNEDAK BOBO GROUP AJV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	232,684.07
LOWES OF COOKEVILLE INC	SUPPLIES	1,836.38
LYLE COOK MARTIN ARCHITECTS, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37,568.78
MAYO ARCHITECTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,754.70
MCCARTY HOLSAPLE MCCARTY ROSS FOWLER JV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	55,283.72
MEDLINE INDUSTRIES INC	SUPPLIES	7,563.96
MEDLINE INDUSTRIES INC	SUPPLIES	101,734.64
MEMPHIS BIOWORKS FOUNDATION	GRANTS AND SUBSIDIES	84,771.72
MEP ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	832.33
MESICK COHEN WILSON BAKER ARCHITECTS LLP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,577.88
Mesick Cohen Wilson Baker Architects Llp	Prof Services Third Party	14,995.22
MICHAEL EMRICK, A I A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,681.49
MILLENNIUM CONSTRUCTION LLC	BUILDINGS	848,748.85
MILLENNIUM CONSTRUCTION	BUILDINGS	52,813.86
MOODY NOLAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,544.42
MORGAN COUNTY PRO HARDWARE	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	905.00
MORRIS D MABRY ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,041.83
MULLINS EXCAVATING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	45,288.51
NASHVILLE CARPET CENTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,422.60
NASHVILLE SONGWRITERS HALL OF FAME FNDTN	GRANTS AND SUBSIDIES	52,044.62
NEUHOFF TAYLOR ARCHITECTS PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,523.00
NEVILLE ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,400.04
NJC INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,548.97

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NORRIS BROS EXCAVATING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	140,015.94
OMEGA GENERAL CONTRACTORS INC	BUILDINGS	22,386.05
OMEGA GENERAL CONTRACTORS INC	BUILDINGS	1,178.22
OUTDOOR RECREATION INC	SUPPLIES	7,797.25
PAC-VAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	150.00
PAC-VAN INC	RENTALS AND INSURANCE	620.00
PAGE DENTAL EQUIPMENT SERVICE	EQUIPMENT	9,162.00
PARRIS ROOFING & SHEET METAL CO.,INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	99,335.80
PARSONS ENGINEERING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,820.64
PBG BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	668,702.15
PBG BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,974.65
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,980.39
PITTS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132,213.42
PLANNING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,692.41
PORTER ROOFING CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	50,623.14
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,005,610.76
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,685.95
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	203,033.05
R G ANDERSON COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,211.75
R. G. ANDERSON COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	726,023.25
REAL ESTATE LOAN SERVICES OF TN, INC	LAND	1,048,184.68
REEDY & SYKES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,245.00
RENAISSANCE GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,977.38
Richard C Rinks & Associates Inc	Prof Services Third Party	3,172.00
Robert C French Architect Llc	Prof Services Third Party	4,020.00
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,965,077.81
ROCK CITY CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	3,154.01
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	127,351.29
ROUSE CONSTRUCTION COMPANY	BUILDINGS	277,049.00
ROY W BUTLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,000.00
SAM DAVIS MEMORIAL ASSOCIATION	LAND	38,400.00
SCHOOL SPECIALTY	SUPPLIES	756.00
SCOTT H WILSON ARCHITECT LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,309.61
SELF TUCKER ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	40,582.95
SGT. YORK PATRIOTIC FOUNDATION	GRANTS AND SUBSIDIES	191,274.56
SIZEMORE FREDERICK INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,015.88
SMITH SECKMAN REID INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,990.57
SOUTH WESTERN COMMUNICATIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	103,121.55
SSEO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37,669.28
SSR ELLERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,238.28
STANTEC CONSULTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,324.11
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	59,901.70
STREET DIXON RICK ARCHITECTURE PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,034.58
SUMMERS TAYLOR INC	BUILDINGS	2,475,444.35
SUMMERS TAYLOR INC	BUILDINGS	141,532.48
SUNDOWN WINDOW TINTING	SUPPLIES	1,500.00
T THOMAS & ASSOCIATES INC	BUILDINGS	9,805.80
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,712.38
TERRACON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	559,408.13
THE CFP GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,483.75
THE LADIES HERMITAGE ASSOC.	GRANTS AND SUBSIDIES	31,092.03
THOMAS MILLER & PARTNERS LLC / UPLAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	47,163.31
TLM ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34,820.68
TN EXEC RESIDENCE PRESERVATION FD II	GRANTS AND SUBSIDIES	646,040.91
TOWN OF WHITE BLUFF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,000.00
TRIANGLE NURSERY INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	15,101.80
TRICOR	SUPPLIES	141,861.92
TRICOR	BUILDINGS	85,555.00
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	720.12
TUCK HINTON ARCHITECTS PLC THOMAS MILLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33,004.80
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	11,231,210.26
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	621,178.51
TURNER UNIVERSAL	BUILDINGS	113,501.98
TWH ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,307.21
UNIVERSITY OF TENNESSEE	MAINT., REPAIRS AND SERVICE PERFORMED BY	436,624.97
VAUGHN & MELTON ENGINEERS-ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42,275.04
VENTURE ONE CONSTRUCTION INC	BUILDINGS	755,157.87
VENTURE ONE CONSTRUCTION INC	BUILDINGS	33,897.17
VWR INTERNATIONAL	SUPPLIES	12,380.01
WELLSPRING BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	57,685.94

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WELLSPRING BUILDERS INC	BUILDINGS	99,617.00
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	1,149,162.20
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	73,269.41
WINDHAM & MCDONALD CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55,973.71
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	57,572.09
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	45,225.12
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,310.82
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	693,764.82
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	46,379.00